

# State of Arizona



## Campaign Finance Report

**Yes on 200**  
**Committee #: 200810093**

**Treasurer: Tarango, Manny**  
**2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016**  
**Phone: (602) 224-0212**  
**Email: info@affr.org**

### 2009 Interim Report

**Election Cycle:** 2009-2010  
**Date Filed:** June 18, 2009  
**Reporting Period:** November 25, 2008-June 18, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,610.82
Total Cash Receipts this Reporting Period:	\$45,270.28
Total Cash Disbursements this Reporting Period:	\$79,881.10
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 51491

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$45,270.28	\$0.00	\$45,270.28	\$45,270.28
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$45,270.28	\$0.00	\$45,270.28	\$45,270.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00
Bill Payments for Previous Expenditures	D1	\$79,881.10		\$79,881.10	\$82,067.10
<b>Total Cash Disbursed</b>		\$79,881.10			

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Arizona Community Financial Services Association	12/04/2008	\$27,167.10	\$45,270.28
<b>Address:</b>	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
<b>Name:</b>	Arizona Community Financial Services Association	01/13/2009	\$18,500.00	\$45,270.28
<b>Address:</b>	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
<b>Name:</b>	Arizona Community Financial Services Association	06/09/2009	\$(396.82)	\$45,270.28
<b>Address:</b>	2415 E Camelback Rd, Ste 560, Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Refunded Contribution			
<b>Original Date:</b>	01/13/2009			
<b>Original Amount:</b>	\$18,500.00			
Total of Business Contributions			\$45,667.10	
Total of Refunds Given			(\$396.82)	
Net Total of Business Contributions			\$45,270.28	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> BERMAN AND COMPANY Original Amount of Debt: \$38,035.00 Original Transaction Date: 10/29/2008	10/29/2008	\$38,035.00
Bill Payment	01/13/2009	(\$38,035.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> BERMAN AND COMPANY Original Amount of Debt: \$13,210.00 Original Transaction Date: 10/29/2008	10/29/2008	\$13,210.00
Bill Payment	01/13/2009	(\$13,210.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> OKS Ameridial Original Amount of Debt: \$27,167.10 Original Transaction Date: 10/29/2008	10/29/2008	\$27,167.10
Bill Payment	12/04/2008	(\$27,167.10)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> Burrelles Luce Original Amount of Debt: \$719.00 Original Transaction Date: 11/04/2008	11/04/2008	\$719.00
Bill Payment	01/05/2009	(\$719.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> Research Advisory Svc. Original Amount of Debt: \$750.00 Original Transaction Date: 11/04/2008	11/04/2008	\$750.00
Bill Payment	01/05/2009	(\$750.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$79,881.10
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$79,881.10
Total of Outstanding Debt After Adjustments		\$0.00

